

**DR-2 Disclosure Summary Page****DR-2**

<b>Scott County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2010	
<b>County:</b>	Scott	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/16/2010 4:33:00 PM	
<b>Committee Code:</b>	9166	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2010	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Engelmann	<b>First Name:</b>	Thomas	<b>MI:</b>	C
<b>Address:</b>	4552 Main St.				
<b>City:</b>	Davenport	<b>State:</b>	IA	<b>Zip Code:</b>	52806
				<b>Phone:</b>	319-386-2672
<b>E-Mail:</b>	tengelmann@revealed.net				

**Chairperson**

<b>Last Name:</b>	Frembgen	<b>First Name:</b>	Susan	<b>MI:</b>	
<b>Address:</b>	1033 Kirkwood Blvd				
<b>City:</b>	Davenport	<b>State:</b>	IA	<b>Zip Code:</b>	52803
				<b>Phone:</b>	563-324-4096
<b>E-Mail:</b>	susanpamperin@msn.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$13,356.04</b>
<b>Schedule A: Cash Contributions Total</b>	\$3,607.02
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$16,963.06</b>
<b>Schedule B: Expenditure Total</b>	\$4,818.83
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$12,144.23</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$160.06
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Scott County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/24/2010	Check #	Engelman, Tom 4552 Main St Davenport, IA 52806	None	\$50.00	
5/24/2010	Check #	Wilcox, Jackie 217 S Cadda Rd Long Grove, IA 52756	None	\$100.00	
5/25/2010	Check #	Frembgen, Sue 1033 Kirkwood Davenport, IA 52803	None	\$250.00	
5/25/2010	Check #	Roberts, Ann 820 W 15th St Davenport, IA 52804	None	\$25.00	
6/3/2010	Check #	Hart, Cathleen 2131 N Harrison St Davenport, IA 52803	None	\$25.00	
6/3/2010	Check #	Moritz, Tom 220 N Elmwood Davenport, IA 52802	None	\$75.00	
6/3/2010	Check #	Braley for Congress P O Box 390 Waterloo, IA 50704	None	\$100.00	
6/7/2010	Check #	unitemized, unitemized 123 street anywhere, IA 00000	None	\$16.75	
6/11/2010	Check #	Carnahn, Sheri 2007 Emerald Dr Davenport, IA 52804	None	\$20.00	
6/11/2010	Check #	Engelman, Tom 4552 Main St Davenport, IA 52806	None	\$50.00	
6/11/2010	Check #	Sheller, Pat 2514 Cyrpress Dr Bettendorf, IA 52722	None	\$20.00	
6/11/2010	Check #	unitemized, unitemized 123 street anywhere, IA 00000	None	\$46.00	
6/21/2010	Check #	Price, Alta 4888 School House Rd Bettendorf, IA 52722	None	\$500.00	

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/21/2010	Check #	unitemized, unitemized 123 street anywhere, IA 00000	None	\$7.60	
6/21/2010	Check #	Vargas, Rita 2724 LeClaire ST Davenport, IA 52803	None	\$50.00	
6/21/2010	Check #	Rhomberg, Karl 3330 Tremont Davenport, IA 52803	None	\$200.00	
6/30/2010	Check #	Hart, Cathleen 2131 N Harrison St Davenport, IA 52803	None	\$25.00	
7/1/2010	Check #	Dutrach Community Credit Union 3465 Asbury Rd Dubuque, IA 52004	None	\$17.67	
Interest Earned					
7/2/2010	Check #	Engelman, Tom 4552 Main St Davenport, IA 52806	None	\$100.00	
7/2/2010	Check #	unitemized, unitemized 123 street anywhere, IA 00000	None	\$9.00	
7/2/2010	Check #	Vargas, Rita 2724 LeClaire ST Davenport, IA 52803	None	\$25.00	
7/2/2010	17015 Check # 583	Citizens for Englemann 4552 Main Street Davenport, IA 52806	N/A	\$25.00	
7/8/2010	8036 Check # 2850	Electrical Workers Local 145 Political Action Committee 1700 52nd Avenue, Suite A Moline, IL 61265	N/A	\$250.00	
7/8/2010	1397 Check # 1608	Friends of Jim Lykam 2906 W. 35th St Davenport, IA 52806	N/A	\$25.00	
7/8/2010	9098 Check # 8750	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$1,200.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/12/2010	Check #	Karp, Gail 4721 Belle Ave Davenport, IA 52807	None	\$150.00	
7/12/2010	Check #	Sheller, Pat 2514 Cyrpress Dr Bettendorf, IA 52722	None	\$20.00	
7/12/2010	Check #	Tollerud, Mitch 2510 Gaines St Davenport, IA 52803	None	\$50.00	
7/14/2010	Check #	Gallin, Chris 2217 E 45th St Davenport, IA 52807	None	\$25.00	
7/14/2010	Check #	Hart, Cathleen 2131 N Harrison St Davenport, IA 52803	None	\$25.00	
7/14/2010	Check #	Lieby, Ron 910 N 3rd St LeCalire, IA 52753	None	\$25.00	
7/14/2010	6432 Check # 1173	Plumbers & Pipefitters Local Union #25 PAC 4600 46th Avenue Rock Island, IL 61201	N/A	\$100.00	

<b>Total Regular Contributions</b>	<b>\$3,607.02</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$3,607.02</b>

# Schedule B: Expenditures

## Sch-B

<b>Scott County Democratic Central Committee</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2010
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2010	Check # 2146	Qwest P O Box 91154 Seattle, WA 98111	HQ Expenses	\$155.54
phone service				
5/31/2010	Check # 2147	Mid Town Plaza, LLC 324 N Main St Davenport, IA 52803	HQ Expenses	\$1,122.58
rent				
6/10/2010	Check # 2148	Frembgen, Sue 1033 Kirkwood Davenport, IA 52803	Other Expenditure	\$528.62
337.54, parade candy; 171.52, toner; 19.56, decorations				
6/11/2010	Check # 2150	McAtee, STeve 735 22nd St Rock Island, IA 51201	Web Fees	\$96.00
hosting				
6/11/2010	Check # 2149	NAACP Davenport Branch #4019 P O Box 3661 Davenport, IA 52808	Advertising	\$550.00
dinner tickets & advertising				
6/14/2010	Check # 2151	Mid Town Plaza, LLC 324 N Main St Davenport, IA 52803	HQ Expenses	\$346.50
rent				
6/16/2010	Check # 2152	Qwest P O Box 91154 Seattle, WA 98111	HQ Expenses	\$180.14
phone service				
6/29/2010	Check # 2131	Davenport Clarion 5202 N Brady St Davenport, IA 52806	Reverse Transaction	(\$165.90)
refund on overcharge-convention lunches				
6/29/2010	Check # 2153	Review Printing 311 21st Street Rock Island, IL 61201	Printing & Reproduction	\$74.00
tickets printed				
6/30/2010	Check # 2154	Mid Town Plaza, LLC 324 N Main St Davenport, IA 52803	HQ Expenses	\$1,815.58
rent				

# Schedule B: Expenditures

**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/1/2010	Check # 2155	Wilcox, Jackie 217 S Cadda Rd Long Grove, IA 52756	Office Supplies	\$115.77
office supplies, 49.49; parade supplies, 41.30; picnic supplies, 24.98				

<b>Total Amount</b>	<b>\$4,818.83</b>
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**Schedule E: In Kind Contributions****Sch-E**

<b>Scott County Democratic Central Committee</b>		<b>Status:</b>		<b>Filed</b>
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
6/10/2010	Frembgen, Sue 1033 Kirkwood Davenport, IA 52803	None	Other Expenditure food & supplies	\$11.01	
7/14/2010	O'Boyle, Marty 505 N 6th St Eldridge, IA 52748	None	Other Expenditure water, ice & supplies for parade	\$149.05	

<b>Total Estimated Fair Market Value</b>	<b>\$160.06</b>
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